

CITY OF GROVER BEACH

**Treasurer's Report for February 17, 2015 City Council Meeting
January 27, 2015 - February 10, 2015**

Balance from January 27, 2015		\$1,255,934.37 *
Deposits		\$385,332.89
Transferred from L.A.I.F.		\$0.00
Voided City Check(s)	<u>CHECK NUMBER</u>	\$0.00
Stop Payment	051259	<u>\$489.78</u>
Total Resources		\$1,641,757.04

EXPENSES

<u>DESCRIPTION</u>	<u>PERIOD ENDING</u>	<u>CK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
Warrant Register		1/30/15	051704 - 051792	\$126,462.28
Payroll Register	2/1/15	2/6/15	529820 - 529880	\$6,303.37
Warrant Register		2/6/15	051794 - 051826	\$62,008.93

Electronic Transfers	\$236,364.41
Returned Checks, Stop Pmts, Chargeback Credit Card and ACH Returned to the City	\$560.73
Credit Card Payments Service Charge	\$421.18
Bank Fees	\$45.00
Transferred to L.A.I.F.	<u>\$0.00</u>
Total Expenditures	\$432,165.90
Cash Balance as of February 10, 2015	<u><u>\$1,209,591.14</u></u>

Local Agency Investment Fund (L.A.I.F.) Balance: \$7,991,623.72

Respectfully,



Eve L. Byrd
Asst. Administrative Services Director

* Beginning Balance reflects several adjustments: Bank Fees from August in the amount of \$46.90 and Interest Income of \$5.68. There was an electronic payment for taxes on 8/11/14 which was logged for \$35,746.16 and should have been \$35,746.19. Corrections for July would be Utility Users Tax income of \$1,681.52 (So Cal Gas), 44 cents (Commerce Energy) and \$5,716.65 (PG&E) and also check #050318 was voided in the amount of \$844.19. None of these items have been included on a prior Treasurer's Report.